

1952-1953  
**BUDGET**  
CITY of LODI  
CALIFORNIA



AS SUBMITTED TO THE  
MAYOR AND CITY COUNCIL  
BY  
CITY MANAGER  
H. D. WELLER

# BUDGET

CITY of LODI

CALIFORNIA



FOR THE FISCAL YEAR  
Beginning July 1, 1952  
and  
Ending June 30, 1953

**NOTE:**

*This Budget was approved by the City Council of the City of Lodi as submitted, pursuant to Ordinance No. 461 adopted June 25, 1952. On the basis of year-end balances and final revenue estimates for the fiscal 1952-53, appropriations to the various reserve funds were modified and increased from the Letter of Transmittal proposals.*

## LETTER OF TRANSMITTAL

Lodi, California  
June 6, 1952

The Honorable Mayor and  
Members of the City Council  
Lodi, California

Gentlemen:

Submitted herewith is the proposed City of Lodi Budget for the fiscal year beginning July 1, 1952, and ending June 30, 1953. The gross amount involved in this recommendation is \$1,317,289.50, exclusive of the City Library.

As in past years, the attached proposal covers expenditures only. Estimates of revenue and year-end balances will be available in accurate form only at the close of business on June 30, 1952, and will be prepared for submission at that time. For the same reason, the attached proposal makes no provision for appropriations to the Utility Outlay, Capital Outlay and Contingent Funds, these recommendations being largely dependent upon the size of our 1951-52 balances.

Two major changes have been made in this budget, both of which I believe will clarify and improve our fiscal records:

1. You will note that an additional column, headed "Capital Outlay", appears in the departmental budgets. In this column appear all permanent additions to the municipal plant, including such items as sewers, water lines and structural improvements. Projects of this kind are not properly chargeable to a single year; they are not true current expenditures. Since the amount spent for these things will vary from year to year, it is obvious that unless the charges are separated from operating costs the fluctuation in total City expenditures will not show the changes in current costs. These basic current costs, of course, are of prime importance because they represent the practical minimum below which reduction in service must be effected.

The items carried in the "Capital Outlay" column total \$220,770.00 and it is anticipated that this amount will come from 1952-53 revenues. An additional sum, to be recommended after July 1, 1952, for appropriation to the Capital Outlay Fund, will be required to continue support of very long-range projects which cannot be financed out of current revenues.

No charges are shown in the "Capital Outlay" column for the electric utility. This municipal function constitutes a special problem and require special fiscal treatment. Replacements and plant expansion projects will be financed from the Utility Outlay Fund and in 1952-53 we propose for the first time to recommend a specific appropriation to this fund for system depreciation.

2. For several years I have been disturbed over the fact that no annual provision was made for equipment replacement. Because there were no such charges we faced heavy replacement costs periodically and this, too, created a false variation in expenditures from year to year. In the 1952-53 Budget I propose the creation of an Equipment Replacement Fund, a revolving account into which annual depreciation charges will be paid and from which all equipment will be purchased. These charges, shown in the departmental budget under "Depreciation of Equipment", are based upon the straight-line annual cost of equipment owned by each department, and total \$18,810.00 for fiscal 1952-53. Equipment purchases recommended for the year amount to \$41,070.00. The difference between these two figures represents accumulated depreciation not previously charged and will be transferred from existing reserves to initiate the new account. Here again, the electric utility is excluded and equipment for this activity will be purchased directly from the Utility Outlay Fund.

### COMPARISON WITH PRECEDING YEAR

Because of the modification in the method of handling equipment and outlay items, it is difficult to compare the proposed budget for 1952-53 with those of previous years. However on the same basis, the total for 1951-52 would have been approximately \$1,194,000.00, or about 123,000.00 less than for 1952-53. The bulk of the proposed increase, or about \$65,000.00, is traceable to higher personnel costs for the coming year. Utility and transportation costs are higher by about \$18,500.00, reflecting increases in Interdepartmental Charges and the cost of bulk power to the electric utility. Supplies, Materials and Services are higher by about \$20,500.00, in line with generally rising prices, and the balance of about \$19,000.00 is due principally to heavier purchases of equipment.

### SALARIES

This budget includes a recommended salary increase of one step, or approximately 5.3% for all employees, effective July 1, 1952. The estimated cost of this increase for fiscal 1952-53 is about \$30,000.00, including additional expense to the City for matching pension contributions.

## DEPARTMENTAL RECOMMENDATIONS

Other items of specific interest include:

1. A substantial increase of approximately \$23,000.00 in over-all cost of Fire Department operation. A survey of our fire protective service was made by the Board of Fire Underwriters of the Pacific in June, 1949, as a result of which was received a rating of Class V. In addition to the obvious desirability of up-grading this basic service from the standpoint of safety, an improvement in classification would also result in a reduction of insurance rates, City-wide. We have had under study since the Board's survey a program designed to attain an ultimate status of at least Class III, and good progress has been made. We have now reached the point, however, where further improvement will require a relatively heavy and continuing expense. As a part of this program I am recommending the addition of four paid firemen, a full-time Fire Prevention Inspector and \$8,595.00 in new and replacement equipment. Provision is also made for purchase of a new \$17,500.00 pumper, previously approved but to be charged against the Equipment Replacement Fund in 1952-53. Upon advice of the Board, we anticipate that these items in combination will be sufficient to raise our rating to Class IV and we would propose in 1952-53 to call for a re-examination with this object in view.
2. The addition of one patrolman in the Police Department. This officer will provide substantially better coverage in the department, particularly in traffic enforcement, and will enable us to operate an additional patrol vehicle on a regular basis. Provision is also made for the signalization of the Pine-School and Oak-School intersections, a control which now appears necessary in handling traffic congestion at these locations. The purchase of four traffic counters is recommended in the Engineering budget to help in traffic flow analysis.
3. The sum of \$6,500.00 recommended for initial development of the Barnhardt Park site. This amount is an estimate predicated upon installation of sprinklers and construction of rest rooms in an area of about 2½ acres, with the work being contingent upon submission of detailed plans to the City Council.
4. The unusually small appropriation recommended for operation of the City Court. This constitutes provisions, of course, for only the first half of fiscal 1952-53, since reorganization of the inferior courts will become effective on January 1, 1953, at which time responsibility for the court function will devolve upon the County.
5. An appropriation of \$500.00 to Civil Defense. This is a token item in the same amount as for 1951-52 and reflects again the futility of concrete planning in the absence of intelligent leadership, particularly at the Federal level.
6. The estimate of \$228,000.00 for purchase of bulk power in the Utilities budget. This estimate is based upon present rates for electricity. The pending application by the Pacific Gas and Electric Company for a rate increase of 18½%, now before the State Public Utilities Commission, may obviously modify this estimate. Any increase granted the Company would affect not only our expenditure for electricity but presumably would require a revision of City re-sale rates, with resultant change in the appropriate revenue figure.
7. Continuing Capital Outlay projects. Although not listed in the 1952-53 Budget, accounts have been established for certain long-range capital projects approved in 1951-52. These include improvements and expansion of the sewage plant, development of a corporation yard and construction of a Hall of Justice. They are regarded as "earmarked" Capital Outlay items, to remain in process until completed.

## REVENUE AND TAX RATE

Although revenue estimates for fiscal 1952-53 have not yet been made, I believe we may fairly conservatively assume that income from all sources will be approximately equal to that derived in 1951-52, which is to say about \$1,270,000.00 exclusive of Interdepartmental Credits amounting to \$38,631.00. Assuming appropriations of \$30,000.00 to the Contingent Fund, \$25,000.00 to the Capital Outlay Fund, \$25,000.00 to the Utility Outlay Fund and \$30,000.00 to initiate the Equipment Replacement Fund, the total money required to balance the proposed budget is \$1,388,658.50. With the anticipated revenue of \$1,270,000.00, together with estimated 1951-52 year-end balance of approximately \$160,000.00, it becomes reasonable to suggest that the budget may be financed without new taxes of any kind and at the \$.82 ad valorem levy in effect for the past two years, providing there is no substantial reduction in our assessed valuation. Actually, if these estimates prove valid, an additional sum of about \$40,000.00 would become available for highly desirable increases in reserve fund appropriations. In the light of the budget proposed by the City Library it is possible that an increase of one cent, to \$.19, may be necessary, in which case I would suggest that the City levy be reduced by a like amount in order to retain the \$1.00 combined rate in effect for the past three years.

With reference to assessed valuation and the related burden of property taxation at various levels of government, it is interesting to review our experience for the past few years. On the basis of figures supplied by the State Controller, property valuations State-wide increased by 20.8% from 1948-49 to 1951-52. Assessed valuations in San Joaquin County rose 26.1% in the same period, while the increase within the City of Lodi was only 14.6%. In the same period, taxes levied on property for general County purposes increased by 20.3% State-wide and 22.1% in San Joaquin County. Ad valorem revenue in Lodi decreased by 7.9% during this period. In other words, without any increase in the ad valorem rate above the 1948-49 level we could have anticipated about \$15,200.00 more in property tax revenue for 1951-52 by reason of the rise in assessed valuation. Actually, however, our income from this source has declined by about \$13,700.00, a clear reduction of \$28,900.00 to property owners.

Whether this trend can be continued is problematical. Municipal expenses, especially personnel costs, have risen rapidly. The City is growing and so are the services required of government. Our ad valorem rate has been steadily reduced from \$1.00 in 1948-49 to \$.85 in 1949-50 to \$.82 in 1950-51 and 1951-52, and presumably will remain at that level for 1952-53. It is a good record, but it would be misleading to suggest that the tax rate can be stabilized indefinitely at its present point.

## APPRECIATION

I wish to express my thanks to all department heads for their assistance in the preparation of this Budget and to the City employees for the fine record they have maintained in 1951-52. Especial thanks should go to Mayor Harry J. Tolliver and Councilman Clifford B. Bull for their community service prior to retirement from public life on April 14, 1952. I want also to pay tribute to the distinguished servic rendered by John F. Blakely, City Clerk, who retired on May 15, 1952, after more than 31 years devoted to the welfare of Lodi.

Respectfully submitted,



H. D. WELLER,  
City Manager

CITY OF LODI  
CALIFORNIA

CITY COUNCIL

Thurlow A. Haskell, Mayor

Mabel Richey  
Robert H. Rinn

Edward Preszler  
Willard J. Robinson

APPOINTIVE OFFICERS

H. D. Weller, City Manager  
Henry A. Graves, Jr., City Clerk

Robert J. Mertz, City Judge  
Glenn West, City Attorney

PRINCIPAL ADMINISTRATIVE OFFICERS

Building Inspector ..... Wallace A. Norum  
Chief of Police ..... Millard A. Fore  
City Engineer and Superintendent of Streets ..... A. C. Heckenlaible  
Community Counsellor ..... Fred W. Gross  
Electrical Inspector ..... Paul McClure  
Finance Director ..... Martin J. Dreyfuss  
Fire Chief ..... George D. Polenske  
Librarian ..... Amy L. Boynton  
Plumbing Inspector ..... Albert L. Dutschke  
Purchasing Clerk ..... Loren Cromwell  
Superintendent of Parks and Recreation ..... Ed DeBenedetti  
Superintendent of Utilities ..... G. Thomas Killelea

BOARDS AND COMMISSIONS

CITY PLANNING COMMISSION ..... Robert S. Fuller, Chairman  
Willard J. Robinson, Arthur C. Heckenlaible, J. F. Blakely, A. Homer Miller,  
Robert H. Mullen, Walter Tecklenburg, Carl A. Wishek.  
Wallace A. Norum, Secretary.

RECREATION COMMISSION ..... C. R. Van Buskirk, Chairman  
J. E. Conklin, E. J. Crescenzi, Stella Higginbotham, Lloyd Patton.  
Ruth M. Snyder, Secretary

BOARD OF LIBRARY TRUSTEES  
W. J. Coffield, A. W. Marquardt, Dr. Irving Ridenour, Ida E. Rinn.  
Amy L. Boynton, Librarian

PENSION BOARD ..... Robert H. Rinn, Chairman  
R. C. Coon, Robert E. Hillman, G. Thomas Killelea.  
Martin J. Dreyfuss, Secretary

PERSONNEL BOARD OF REVIEW  
Otto F. Beckman, William C. Green, Roy G. Strum.  
Beatrice Garibaldi, Personnel Clerk

REPRESENTATIVES OF DISTRICT BOARDS  
Dr. Arthur C. Boehmer, San Joaquin Local Health District  
Harold E. Ball, Northern San Joaquin County Mosquito Abatement District

STATISTICS AND INFORMATION

The City of Lodi was incorporated under the General Laws of the State of California  
on December 6, 1906. 2064.28

Area, 3.26 square miles or 2007 acres, including 50 acres added by three annexations  
in fiscal 1951-52.

Population: Federal Census of 1940: 11,079; Federal Census of 1950: 13,735.

Assessed valuations and tax rates:

Year	Valuation	General	Library	Bonds	Total
1948-49	\$17,200,805.00	\$1.00	\$ .14	.....	\$1.14
1949-50	18,826,460.00	.85	.15	.....	1.00
1950-51	19,197,520.00	.82	.18	.....	1.00
1951-52	19,719,940.00	.82	.18	.....	1.00
1952-53	20,229,050.00	.82*	.18*	.....	1.00

\* Recommended

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BALANCE SHEET						
	General Fund	Stores Fund	Library Fund	Parking Meter Fund	Traffic Safety Fund	Motor Vehicle in Lieu Fund
Cash	\$344,972.38	\$ 1,841.58	\$ 30,379.80	\$ 900.42	\$ 4,105.93	\$ 21,959.85
Due from Revolving Funds	1,800.00					
Due from Other Agencies	25,000.00					
Investments	74,000.000					
Inventory		63,043.28				
Accounts Receivable - Utilities	15,807.84					
Equipment		336.68				
Accrued Interest						
<i>Total Assets</i>	<i>\$461,580.22</i>	<i>\$ 65,221.54</i>	<i>\$ 30,379.80</i>	<i>\$ 900.42</i>	<i>\$ 4,105.93</i>	<i>\$ 21,959.85</i>

Trust Liabilities and Advances			25,000.00			
Bonds Payable						
Loan Payable						
Reserve for Prior Year Obligations	21,000.00				900.00	400.00
<i>Total Liabilities</i>	<i>\$ 21,000.00</i>		<i>\$ 25,000.00</i>		<i>\$ 900.00</i>	<i>\$ 400.00</i>
Unappropriated Surplus	129,077.08	65,221.54		900.42	3,205.93	21,559.85
Reserve for Cash Basis Fund	5,000.00					
Reserve for Capital Outlay	239,362.22		5,379.80			
Reserve for Utility Outlay	67,140.92					
<i>Total Liabilities and Surplus</i>	<i>\$461,580.22</i>	<i>\$ 65,221.54</i>	<i>\$ 30,379.80</i>	<i>\$ 900.42</i>	<i>\$ 4,105.93</i>	<i>\$ 21,959.85</i>

\* Excludes Inactive Revolving Fund amounting to \$800.06  
 \*\* Red Balance

ANALYSIS OF UNAPPROPRIATED AND ESTIMATED SURPLUS			
	General Fund	Library Fund	Parking Meter Fund
Unappropriated Surplus 7/1/51	\$ 32,616.88	\$ 2,064.00	\$ 16,191.28
Add: Adjustments to Surplus 7/1/51 - 6/30/52	5,671.74		757.10
Deduct: Adjustments to Surplus 7/1/51 - 6/30/52	7,269.50		30,000.00
Add: Revenues Received 7/1/51 - 6/30/52	1,153,161.25	37,001.74	24,477.64
Deduct: Expenditures 7/1/51 - 6/30/52	964,103.29	35,842.93	10,525.60
Deduct: Reserve for Capital Outlay	30,000.00	3,222.81	
Deduct: Reserve for Utility Outlay	40,000.00		
Deduct: Reserve for Prior Year Obligations	21,000.00		
Unappropriated Surplus 6/30/52	\$ 129,077.08		\$ 900.42
Add: Estimated Revenues 1952-53	1,127,400.00**	38,100.00	23,000.00
Total Available for Appropriation	\$ 1,256,477.08	\$ 38,100.00	\$ 23,900.42
Deduct: Recommended Appropriations 1952-53	1,171,582.00***	38,058.00†	8,495.00
Deduct: Transfer to Stores Fund for Equipment Replacement	70,000.00		
Estimated Surplus 6/30/53	\$ 8,895.08	\$ 42.00	\$ 15,405.42

\* Red Balance  
 \*\* Interdepartmental Credits of \$38,631.00 excluded  
 \*\*\* Interdepartmental Charges of \$38,631.00 and Appropriations of \$14,500.00 chargeable to reserve funds excluded  
 \*\*\*\* Interest only chargeable to surplus  
 † \$2,800.00 chargeable to reserve fund excluded  
 †† Anticipated Pension Payments

AS OF JUNE 30, 1952 *							
Special Gas Tax Fund	Bond Interest and Redemption Fund	Special Deposit Fund	Subdivision Fund	Stadium Seat Fund	Pension Fund	Special Assessment Fund	Combined Funds
\$ 98.23	\$ 3,454.62	\$ 729.00	\$ 11,683.99	\$ 240.54	\$ 4,179.05	\$ 3,761.05	\$428,316.44
36,452.20	17,760.00				86,659.75		1,800.00
							61,452.20
							178,419.75
							63,043.28
							15,807.84
							336.68
					161.50		161.50
\$ 36,550.43	\$ 21,214.62	\$ 729.00	\$ 11,683.99	\$ 240.54	\$ 91,000.30	\$ 3,761.05	\$749,327.69
		729.00	11,683.99				37,412.99
	15,000.00						15,000.00
				17,530.00			17,530.00
							22,300.00
	\$ 15,000.00	\$ 729.00	\$ 11,683.99	\$ 17,530.00			\$ 92,242.99
36,550.43	6,214.62			17,289.46**	91,000.30	3,761.05	340,201.76
							5,000.00
							244,742.02
							67,140.92
\$ 36,550.43	\$ 21,214.62	\$ 729.00	\$ 11,683.99	\$ 240.54	\$ 91,000.30	\$ 3,761.05	\$749,327.69

SURPLUS AS OF JUNE 30, 1952 OF POSITION AS OF JUNE 30, 1953						
Traffic Safety Fund	Motor Vehicle in Lieu Fund	Special Gas Tax Fund	Bond Interest and Redemption Fund	Stadium Seat Fund	Pension Fund	Combined Funds
\$ 2,992.84 43.95	\$ 6,707.41 84.03	\$ 38,881.97 272.30	\$ 6,667.12	\$ 17,463.76*	\$ 45,606.71	\$ 134,264.45 6,829.12 37,269.50
17,272.20 16,203.06	68,456.07 53,287.66	39,819.15 42,422.99	440.00 892.50	174.30	51,222.29 5,828.70	1,392,024.64 1,129,106.73 33,222.81 40,000.00 22,300.00
900.00	400.00					
\$ 3,205.93 16,500.00	\$ 21,559.85 58,261.00	\$ 36,550.43 41,390.00	\$ 6,214.62 100.00	\$ 17,289.46* 500.00	\$ 91,000.30 61,000.00	\$ 271,219.17 1,366,251.00
\$ 19,705.93 10,780.00	\$ 79,820.85 72,024.00	\$ 77,940.43 51,420.00	\$ 6,314.62 787.50****	\$ 16,789.46*	\$152,000.30 12,000.00††	\$ 1,637,470.17 1,371,146.50 70,000.00
\$ 8,925.93	\$ 7,796.85	\$ 26,520.43	\$ 5,527.12	\$ 16,789.46*	\$140,000.30	\$ 196,323.67

# REVENUES

SOURCE	ACTUAL 1949-50	ACTUAL 1950-51	ACTUAL 1951-52	ESTIMATED 1952-53
<b>10 GENERAL FUND</b>				
Property Tax	\$ 161,633.23	\$ 157,496.25	\$ 161,618.10	\$ 166,000.00**
Sales Tax	73,175.76	88,158.58	86,029.08	85,000.00
Water Sales	106,396.40	113,763.70	122,516.05	126,000.00
Water Connections	4,735.29	3,748.87	3,445.58	3,000.00
Water - Miscellaneous	437.03	3,217.56	852.03	500.00
Electric Sales	439,584.44	470,773.91	523,561.31	540,000.00
Electric Connections	1,749.41	397.09	12.00	-----
Electric - Miscellaneous	1,894.78	4,120.17	4,170.78	2,000.00
Sewer Rental	40,742.61	41,694.60	47,949.13	48,000.00
Sewer Connections	2,236.60	2,637.05	2,336.87	2,100.00
Sewer - Miscellaneous	255.40	66.47	269.52	200.00
Refuse Collections	49,400.41	50,087.31	53,286.30	54,000.00
Business Licenses	21,880.61	21,388.53	24,195.88	24,000.00
Pet Licenses	1,495.00	1,555.50	1,861.50	1,600.00
Bicycle Licenses	596.50	700.50	633.00	600.00
Plumbing and Gas Licenses	1,250.00	1,325.00	1,327.50	1,300.00
Plumbing Inspection Fees	1,882.75	1,674.31	1,452.75	1,200.00
Gas Inspection Fees	1,618.00	1,536.00	1,887.25	1,500.00
Building Inspection Fees	5,922.25	6,396.25	5,685.50	5,000.00
Electric Inspection Fees	379.95	1,366.81	1,421.03	1,300.00
Court Revenue	5,139.50	5,009.00	9,351.52	5,000.00
City Pound	339.25	473.25	309.40	300.00
Gas Franchise	2,820.70	3,011.08	3,798.87	4,000.00
Stadium Revenue	2,396.25	1,885.10	1,809.70	1,000.00
Rental of City Property	7,552.14	9,553.76	5,332.26	4,500.00
Sale of City Property	14,382.88	840.46	-----	500.00
Boating	518.64	1,432.66	2,746.00	2,500.00
Swimming	5,931.70	7,964.65	5,381.10	6,000.00
Concessions	3,083.67	2,004.09	1,329.65	2,000.00
Recreation - Miscellaneous	2,760.39	1,990.46	2,297.44	2,200.00
Dividend - Compensation Ins.	4,502.92	2,539.25	4,120.90	4,000.00
Revenue Not Otherwise Classified	8,535.01	10,224.97	6,751.01	6,500.00
Alcoholic Beverage Control	20,853.76	14,492.50	12,508.75	12,000.00
County Recreation Allotment	4,000.00	4,000.00	4,000.00	4,000.00
Construction Employment Bill	15,171.93	-----	4,748.95	3,500.00
Refunds Not Otherwise Classified	285.28	1,012.58	100.20	100.00
State Allotment for Storm Drains	-----	27,392.27	-----	-----
Recreation - Schools	-----	-----	5,200.00	6,000.00
<b>Total General Fund**</b>	<b>\$ 1,015,540.04</b>	<b>\$ 1,065,930.53</b>	<b>\$ 1,114,296.91</b>	<b>\$ 1,127,400.00</b>
<b>13 PENSION FUND</b>				
Pension Contributions	\$ -----	\$ 48,019.34	\$ 51,222.29	\$ 61,000.00
<b>Total Pension Contributions</b>	<b>\$ -----</b>	<b>\$ 48,019.34</b>	<b>\$ 51,222.29</b>	<b>\$ 61,000.00</b>
<b>21 LIBRARY FUND</b>				
Property Tax	\$ 28,022.69	\$ 34,541.63	\$ 35,477.14	\$ 36,500.00***
Fees and Fines	1,330.00	1,380.00	1,524.60	1,600.00
San Joaquin County	2,400.00	600.00	-----	-----
Bequest	-----	543.85	-----	-----
<b>Total Library Fund</b>	<b>\$ 31,752.69</b>	<b>\$ 37,065.48</b>	<b>\$ 37,001.74</b>	<b>\$ 38,100.00</b>
<b>22 PARKING METER FUND</b>				
Parking Meter Collections	\$ 27,765.40	\$ 25,750.93	\$ 24,477.64	\$ 23,000.00
<b>Total Parking Meter Fund</b>	<b>\$ 27,765.40</b>	<b>\$ 25,750.93</b>	<b>\$ 24,477.64</b>	<b>\$ 23,000.00</b>
<b>23 SPECIAL TRAFFIC SAFETY FUND</b>				
Court Fines - MV Code	\$ 7,830.50	\$ 8,393.00	\$ 10,733.20	\$ 10,000.00
Traffic Bureau Overparking	5,762.10	5,358.00	6,539.00	6,500.00
<b>Total Traffic Safety Fund</b>	<b>\$ 13,592.60</b>	<b>\$ 13,751.00</b>	<b>\$ 17,272.20</b>	<b>\$ 16,500.00</b>

# 24 STADIUM SEAT FUND

Stadium Rental	\$ 5,591.60	\$ 914.60	\$ 174.30	\$ 500.00
<b>Total Stadium Seat Fund</b>	<b>\$ 5,591.60</b>	<b>\$ 914.60</b>	<b>\$ 174.30</b>	<b>\$ 500.00</b>
<b>31 MOTOR VEHICLE IN LIEU FUND</b>				
In Lieu Taxes	\$ 53,197.09	\$ 45,367.27	\$ 68,456.07	\$ 58,261.00
<b>Total MV In Lieu Fund</b>	<b>\$ 53,197.09</b>	<b>\$ 45,367.27</b>	<b>\$ 68,456.07</b>	<b>\$ 58,261.00</b>
<b>32 SPECIAL GAS TAX FUND</b>				
Due from State of California	\$ 34,659.29	\$ 36,744.27	\$ 39,819.15	\$ 41,390.00
<b>Total Special Gas Tax Fund</b>	<b>\$ 34,659.29</b>	<b>\$ 36,744.27</b>	<b>\$ 39,819.15</b>	<b>\$ 41,390.00</b>
<b>41 BOND INTEREST AND REDEMPTION FUND</b>				
Interest on Investments	\$ 100.00	\$ 84.50	\$ 440.00	\$ 100.00
<b>Total Bond Interest and Redemption Fund</b>	<b>\$ 100.00</b>	<b>\$ 84.50</b>	<b>\$ 440.00</b>	<b>\$ 100.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,182,198.71</b>	<b>\$ 1,273,627.92</b>	<b>\$ 1,353,160.30</b>	<b>\$ 1,366,251.00</b>

\* Estimated \$2,023.00 per 1¢ levy on \$20,289,290.00 assessed valuation.

\*\* Excludes Interdepartmental Credits.

\*\*\* Recommendation of Library Board of 18¢ tax rate based on \$2,023.00 per 1¢ levy.

# APPROPRIATIONS

FUND	Current Operating Expenses	Capital Outlay	TOTAL
General*	\$ 1,044,663.00	\$ 186,050.00	\$ 1,230,713.00
Library	38,058.00	2,800.00	40,858.00
Special Traffic Safety	10,780.00	-----	10,780.00
Parking Meter	8,495.00	-----	8,495.00
Motor Vehicle in Lieu Fund	72,024.00	-----	72,024.00
Special Gas Tax	16,700.00	34,720.00	51,420.00
Bond Interest and Redemption	2,787.50	-----	2,787.50
Equipment	-----	41,070.00	41,070.00
<b>Total</b>	<b>\$ 1,193,507.50</b>	<b>\$ 264,640.00</b>	<b>\$ 1,458,147.50</b>
<b>DEPARTMENT</b>			
City Clerk	\$ 16,525.00	\$ -----	\$ 16,525.00
General Charges	62,800.00	-----	62,800.00
City Attorney	2,520.00	-----	2,520.00
City Manager	17,325.00	-----	17,325.00
Community Counsellor	6,180.00	-----	6,180.00
Finance	57,355.00	-----	57,355.00
Police	109,580.00	3,500.00	113,080.00
Police Court	1,940.00	-----	1,940.00
Fire	97,662.00	-----	97,662.00
City Engineer	80,375.00	147,950.00	228,325.00
Streets	146,905.00	-----	146,905.00
Utilities	331,575.00	62,820.00	394,395.00
Recreation and Parks	91,920.00	6,500.00	98,420.00
Bond Interest and Redemption	2,787.50	-----	2,787.50
Contingent Fund	20,000.00	-----	20,000.00
Capital Outlay Fund	25,000.00	-----	25,000.00
Utility Outlay Fund	50,000.00	-----	50,000.00
Library	38,058.00	2,800.00	40,858.00
Pension Contributions	35,000.00	-----	35,000.00
Equipment	-----	41,070.00	41,070.00
<b>TOTAL</b>	<b>\$ 1,193,507.50</b>	<b>\$ 264,640.00</b>	<b>\$ 1,458,147.50</b>

\* Includes Interdepartmental Charges

# CLASSIFICATION OF EXPENDITURE ACCOUNTS

PERSONAL SERVICES		Building Materials	363
Salaries and Wages	101	Electrical Materials	364
Professional and Consulting	103	Plumbing Materials	365
Witness, Interpreter and Jury Fees	104	Paint	366
Personal Services NOC	199	Sewer Materials	367
UTILITY AND TRANSPORTATION		Street Materials	368
Postage	201	Sweeper Materials	369
Telephone and Telegraph	202	Photo Supplies	371
Electricity	203	Motor Parts and Supplies	373
Gas	204	Motor Vehicle Parts	375
Water	205	Radio Parts	376
Freight, Express and Drayage	206	Other Equipment Parts	377
Travel Expense	207	Uniforms, Badges, Ornaments	385
Prisoner Expense	209	Supplies, Materials, Parts NOC	399
Utility and Transportation NOC	219	EQUIPMENT, LAND AND STRUCTURES	
SUPPLIES, MATERIALS AND SERVICES		Office Equipment	501
Printing, Binding and Duplication	301	Household Equipment	502
Advertising	302	Auto Equipment	503
Insurance - Fire	304	Street Equipment	504
Insurance - Surety Bonds	305	Fire Fighting Equipment	505
Insurance - Burglary and Forgery	306	Signal and Communications Equipment	506
Insurance - Automobile	307	Street Lighting Equipment	507
Insurance - P. L. & P. D.	308	Sewer and Disposal Plant Equipment	508
Insurance - Compensation	309	Shop Equipment	509
Rental of Equipment	313	Recreation Equipment	510
Rental - Land and Buildings	314	Transformers	511
Repairs - Maintenance, Office Equipment	321	Electric Meters	512
Repairs - Maintenance, Auto Equipment	322	Wire	513
Repairs - Maintenance, Buildings	324	Pole Line Hardware	514
Repairs - Maintenance NOC	325	Poles	515
Laundry and Dry Cleaning	331	Other Equipment	519
Dues and Subscriptions	332	Acquisition of Land	521
Decoration and Promoting	333	Buildings	522
Medical Services	334	Other Structures	523
Services NOC	349	REFUNDS, CONTRIBUTIONS AND SPECIAL PAYMENTS	
Office Supplies	351	Current Service Contributions	611
Janitor Supplies	352	Donations	621
Books and Periodicals	353	Taxes	622
Lawn and Landscaping Supplies	354	Refunds	623
Recreation Supplies	355	Bond Interest	631
Medical and Laboratory Supplies	356	Bond Redemption	632
Training and Educational Supplies	357	Prior Service Contributions	633
Motor Vehicle Fuel and Lubricants	358	Distribution	697
Hardware and Small Tools	359	Transfer to Other Funds	698
Chemicals	360	Special Payments NOC	699
Water Materials	361		
Water Accessories	362		

# COUNCIL, PLANNING COMMISSION AND CITY CLERK

		Current Operating Expenses	Capital Outlay	Budget Subtotals	Budget Grand Totals
10-001.1	ADMINISTRATION				
100	Personal Services	\$ 10,000.00			
200	Utility and Transportation	995.00			
300	Supplies, Materials and Services	1,510.00			
400	Depreciation of Equipment	20.00			
600	Refunds, Contributions and Special Payments	4,000.00			
10-001	TOTAL				\$ 16,525.00
CONTINGENT FUND					
10-015.1	CONTINGENT FUND				
600	Refunds, Contributions and Special Payments	\$ 20,000.00			
10-015	TOTAL				\$ 20,000.00
CAPITAL OUTLAY FUND					
10-060.1	CAPITAL OUTLAY FUND				
600	Refunds, Contributions and Special Payments	\$ 25,000.00			
10-016	TOTAL				\$ 25,000.00
UTILITY OUTLAY FUND					
10-017.1	UTILITY OUTLAY FUND				
600	Refunds, Contributions and Special Payments	\$ 50,000.00			
10-017	TOTAL				\$ 50,000.00
GENERAL CHARGES					
10-020.1	GARBAGE COLLECTION CONTRACT				
600	Refunds, Contributions and Special Payments	\$ 47,000.00			
	Total			\$ 47,000.00	
10-020.2	INSURANCE				
300	Supplies, Materials and Services	\$ 15,300.00			
	Total			\$ 15,300.00	
10-020.3	HIGHWAY MAINTENANCE FOR STATE				
100	Personal Services	\$ 500.00			
	Total			\$ 500.00	
10-020	TOTAL GENERAL CHARGES				\$ 62,800.00
PENSION FUND					
10-025.1	PENSION CONTRIBUTIONS				
600	Refunds, Contributions and Special Payments	\$ 35,000.00			
10-025	TOTAL				\$ 35,000.00
BOND INTEREST AND REDEMPTION					
41-030.1	BOND INTEREST AND REDEMPTION				
600	Refunds, Contributions and Special Payments	\$ 2,787.50			
41-030	TOTAL				\$ 2,787.50
CITY ATTORNEY					
10-035.1	COUNSEL AND LEGAL ADVICE				
100	Personal Services	\$ 2,020.00			
300	Supplies, Materials and Services	500.00			
10-035	TOTAL				\$ 2,520.00



## CITY MANAGER

		Current Operating Expenses	Capital Outlay	Budget Subtotals	Budget Grand Totals
10-040.1	ADMINISTRATION				
100	Personal Services	\$ 14,850.00			
200	Utility and Transportation	1,250.00			
300	Supplies, Materials and Services	725.00			
	<i>Total</i>			\$ 16,825.00	
10-040.2	CIVIL DEFENSE				
600	Refunds, Contributions and Special Payments	\$ 500.00			
	<i>Total</i>			\$ 500.00	
10-040	TOTAL CITY MANAGER				\$ 17,325.00

## FINANCE DEPARTMENT

10-050.1	ADMINISTRATION				
100	Personal Services	\$ 44,475.00			
200	Utility and Transportation	2,250.00			
300	Supplies, Materials and Services	7,900.00			
400	Depreciation of Equipment	75.00			
600	Refunds, Contributions and Special Payments	1,000.00			
	<i>Total</i>			\$ 55,700.00	
22-051.1	PARKING METER COLLECTION				
100	Personal Services	\$ 1,055.00			
300	Supplies, Materials and Services	600.00			
	<i>Total</i>			\$ 1,655.00	
	TOTAL FINANCE DEPARTMENT				\$ 57,355.00

## COMMUNITY COUNSELLOR

10-060.1	ADMINISTRATION				
100	Personal Services	\$ 5,225.00			
200	Utility and Transportation	570.00			
300	Supplies, Materials and Services	375.00			
400	Depreciation of Equipment	10.00			
10-060	TOTAL				\$ 6,180.00

## POLICE DEPARTMENT

10-101.1	CITY POUND				
100	Personal Services	\$ 4,105.00			
200	Utility and Transportation	30.00			
300	Supplies, Materials and Services	405.00			
400	Depreciation of Equipment	235.00			
10-101	TOTAL				\$ 4,775.00
22-102.1	TRAFFIC				
100	Personal Services	\$ 4,310.00			
300	Supplies, Materials and Services	375.00			
22-102	TOTAL				\$ 4,685.00
10-103.1	ADMINISTRATION*				
100	Personal Services	\$ 89,220.00			
200	Utility and Transportation	2,420.00			
300	Supplies, Materials and Services	6,930.00			
400	Depreciation of Equipment	1,550.00			
	<i>Total</i>			\$100,120.00	
	* 30% General Fund 70% MVH in Lieu Fund				
10-103.2	SIGNAL LIGHT INSTALLATION				
500	Equipment, Land and Structures	\$ 3,500.00			
	<i>Total</i>			\$ 3,500.00	
10-103	TOTAL POLICE ADMINISTRATION				\$103,620.00
	TOTAL CURRENT EXPENSES	\$109,580.00			
	TOTAL CAPITAL OUTLAY	\$ 3,500.00			
	TOTAL POLICE DEPARTMENT				\$113,080.00

## POLICE COURT

		Current Operating Expenses	Capital Outlay	Budget Subtotals	Budget Grand Totals
31-104.1	ADMINISTRATION				
100	Personal Services	\$ 1,740.00			
200	Utility and Transportation	100.00			
300	Supplies, Materials and Services	100.00			
31-104	TOTAL				\$ 1,940.00

## FIRE DEPARTMENT

10-201.1	ADMINISTRATION				
100	Personal Services	\$ 87,371.00			
200	Utility and Transportation	3,746.00			
300	Supplies, Materials and Services	2,895.00			
400	Depreciation of Equipment	3,650.00			
10-201	TOTAL				\$ 97,662.00

## CITY ENGINEER

10-301.1	ADMINISTRATION				
100	Personal Services	\$ 7,480.00			
200	Utility and Transportation	375.00			
300	Supplies, Materials and Services	535.00			
400	Depreciation of Equipment	25.00			
	<i>Total</i>			\$ 8,415.00	
10-301.2	GENERAL ENGINEERING				
100	Personal Services	\$ 11,585.00			
300	Supplies, Materials and Services	1,625.00			
400	Depreciation of Equipment	500.00			
	<i>Total</i>			\$ 13,710.00	
10-301	TOTAL ENGINEERING ADMINISTRATION				\$ 22,125.00
10-302.1	BUILDING INSPECTION				
100	Personal Services	\$ 6,320.00			
200	Utility and Transportation	300.00			
300	Supplies, Materials and Services	370.00			
400	Depreciation of Equipment	270.00			
	<i>Total</i>			\$ 7,260.00	
10-302.2	PLUMBING INSPECTION				
100	Personal Services	\$ 5,265.00			
200	Utility and Transportation	190.00			
300	Supplies, Materials and Services	265.00			
	<i>Total</i>			\$ 5,720.00	
10-302.3	ELECTRICAL INSPECTION				
100	Personal Services	\$ 4,845.00			
200	Utility and Transportation	210.00			
300	Supplies, Materials and Services	255.00			
	<i>Total</i>			\$ 5,310.00	
10-302	TOTAL INSPECTION				\$ 18,290.00
10-303.1	ENGINEERING—OTHER STREETS AND ALLEYS				
100	Personal Services	\$ 1,735.00			
10-303	TOTAL				\$ 1,735.00
10-304.1	ENGINEERING—SANITARY SEWERS				
100	Personal Services	\$ 2,320.00			
400	Depreciation of Equipment	1,150.00			
	<i>Total</i>			\$ 3,470.00	
10-304.2	SANITARY SEWERS CONSTRUCTION*				
100	Personal Services	\$ 7,645.00			
300	Supplies, Materials and Services	25,745.00			
	<i>Total</i>			\$ 33,390.00	
	* Work Contemplated:				
	Gunsch Addition		Interceptor		
	Dietz Subdivision		Homesite and Rieck Subdivisions		
	Reiswig Subdivision		Orange—Tokay Extension		
10-304	TOTAL SANITARY SEWERS				\$ 36,860.00

		Current Operating Expenses	Capital Outlay	Budget Subtotals	Budget Grand Totals
10-305.1	ENGINEERING — STORM SEWERS				
100	Personal Services	\$ 4,000.00			
	<i>Total</i>			\$ 4,000.00	
10-305.2	STORM SEWERS CONSTRUCTION*				
500	Equipment, Land and Structures		\$ 36,950.00		
	<i>Total</i>			\$ 36,950.00	
	* <i>Work Contemplated:</i>				
	Louie to Lake Street		Lake Street and Loma Drive		
	School Street		Four pumps for pits		
	Mariposa Street				
10-305	TOTAL STORM SEWERS				\$ 40,950.00
10-306.1	ENGINEERING — WATER SYSTEM				
100	Personal Services	\$ 2,320.00			
400	Depreciation of Equipment	1,150.00			
	<i>Total</i>			\$ 3,470.00	
10-306.2	WATER SYSTEM CONSTRUCTION*				
100	Personal Services	\$ 7,650.00			
300	Supplies, Materials and Services	35,240.00			
	<i>Total</i>			\$ 42,890.00	
	* <i>Work Contemplated:</i>				
	Gunsch Addition		Mission Street		
	Dietz Subdivision		South Hutchins Street		
	Reiswig Subdivision		Eight sand traps		
	Homesite and Rieck Subdivisions				
10-306	TOTAL WATER SYSTEM				\$ 46,360.00
10-307.1	SEWAGE TREATMENT AND DISPOSAL PLANT				
100	Personal Services	\$ 10,110.00			
200	Utility and Transportation	13,525.00			
300	Supplies, Materials and Services	2,240.00			
	<i>Total</i>			\$ 25,875.00	
10-307.2	INDUSTRIAL WASTE AREA				
100	Personal Services	\$ 210.00			
200	Utility and Transportation	50.00			
300	Supplies, Materials and Services	350.00			
600	Refunds, Contributions and Special Payments	800.00			
	<i>Total</i>			\$ 1,410.00	
10-307	TOTAL SEWAGE TREATMENT				\$ 27,285.00
32-308	MAJOR STREET PROJECTS 1952-53				
100	Personal Services	\$ 4,350.00			
300	Supplies, Materials and Services	30,370.00			
	<i>TOTAL</i>				\$ 34,720.00
	TOTAL CURRENT EXPENSES	\$ 80,375.00			
	TOTAL CAPITAL OUTLAY		\$147,950.00		
	TOTAL CITY ENGINEER				\$228,325.00

#### STREETS AND BUILDINGS

10-501.1	ADMINISTRATION				
100	Personal Services	\$ 7,290.00			
200	Utility and Transportation	375.00			
300	Supplies, Materials and Services	365.00			
400	Depreciation of Equipment	280.00			
10-501	TOTAL				\$ 8,310.00
10-502.1	STREET MAINTENANCE — TRAVELED WAY				
100	Personal Services	\$ 11,770.00			
200	Utility and Transportation	100.00			
300	Supplies, Materials and Services	15,700.00			
400	Depreciation of Equipment	4,725.00			
	<i>Total</i>			\$ 32,295.00	

		Current Operating Expenses	Capital Outlay	Budget Subtotals	Budget Grand Totals
10-502.2	ALLEY MAINTENANCE				
100	Personal Services	\$ 5,595.00			
300	Supplies, Materials and Services	8,200.00			
	<i>Total</i>				\$ 13,795.00
10-502	TOTAL STREET AND ALLEY MAINTENANCE				\$ 46,090.00
10-503.1	STREET CLEANING				
100	Personal Services	\$ 19,810.00			
300	Supplies, Materials and Services	4,500.00			
400	Depreciation of Equipment	1,950.00			
10-503	TOTAL				\$ 26,260.00
10-504.1	MAINTENANCE OF CITY BUILDINGS				
100	Personal Services	\$ 4,115.00			
200	Utility and Transportation	1,125.00			
300	Supplies, Materials and Services	2,250.00			
10-504	TOTAL				\$ 7,490.00
10-505.8	STREET TREES				
100	Personal Services	\$ 5,530.00			
200	Utility and Transportation	100.00			
300	Supplies, Materials and Services	4,400.00			
400	Depreciation of Equipment	450.00			
10-505	TOTAL				\$ 10,480.00
10-506.1	STORM DRAINS				
100	Personal Services	\$ 5,365.00			
300	Supplies, Materials and Services	1,800.00			
400	Depreciation of Equipment	80.00			
10-506	TOTAL				\$ 7,245.00
23-507.1	MAINTENANCE OF TRAFFIC SIGNS, LIGHTS AND LINES				
100	Personal Services	\$ 6,110.00			
200	Utility and Transportation	150.00			
300	Supplies, Materials and Services	4,150.00			
400	Depreciation of Equipment	370.00			
23-507	TOTAL				\$ 10,780.00
10-508.1	GARBAGE DISPOSAL SITE				
100	Personal Services	\$ 4,705.00			
200	Utility and Transportation	125.00			
300	Supplies, Materials and Services	1,100.00			
400	Depreciation of Equipment	1,025.00			
10-508	TOTAL				\$ 6,955.00
32-511	SECONDARY STREET MAINTENANCE*				
100	Personal Services	\$ 2,740.00			
300	Supplies, Materials and Services	18,400.00			
	<i>TOTAL</i>				\$ 21,140.00
	*21% General Fund				
	79% Special Gas Tax Fund				
22-514.1	OFF-STREET PARKING				
100	Personal Services	\$ 105.00			
300	Supplies, Materials and Services	2,050.00			
22-514	TOTAL				\$ 2,155.00
	TOTAL STREETS AND BUILDINGS				\$146,905.00

#### PUBLIC UTILITIES

10-601.1	ELECTRICAL ADMINISTRATION				
100	Personal Services	\$ 10,350.00			
200	Utility and Transportation	430.00			
300	Supplies, Materials and Services	360.00			
500	Equipment, Land and Structures		\$ 1,700.00		
	<i>Total</i>				\$ 12,840.00
10-601.2	SEWER ADMINISTRATION				
100	Personal Services	\$ 2,895.00			
200	Utility and Transportation	80.00			
300	Supplies, Materials and Services	110.00			
	<i>Total</i>				\$ 3,085.00

		Current Operating Expenses	Capital Outlay	Budget Subtotals	Budget Grand Totals
10-601.3	WATER ADMINISTRATION				
100	Personal Services	\$ 2,895.00			
200	Utility and Transportation	80.00			
300	Supplies, Materials and Services	110.00			
	Total			\$ 3,085.00	
10-601	TOTAL UTILITY ADMINISTRATION				\$ 19,010.00
10-602.1	CUSTOMER CONNECTIONS — ELECTRIC				
100	Personal Services		\$ 6,105.00		
300	Supplies, Materials and Services		300.00		
500	Equipment, Land and Structures		1,300.00		
	Total			\$ 7,705.00	
10-602.2	CUSTOMER CONNECTIONS — SEWER				
100	Personal Services		\$ 2,810.00		
300	Supplies, Materials and Services		1,650.00		
	Total			\$ 4,460.00	
10-602.3	CUSTOMER CONNECTIONS — WATER				
100	Personal Services		\$ 2,810.00		
300	Supplies, Materials and Services		3,650.00		
	Total			\$ 6,460.00	
10-602	TOTAL CUSTOMER CONNECTIONS				\$ 18,625.00
10-604.1	MAINTENANCE OF ELECTRIC DISTRIBUTION SYSTEM				
100	Personal Services	\$ 22,235.00			
300	Supplies, Materials and Services	3,100.00			
500	Equipment, Land and Structures		\$ 7,900.00		
	Total			\$ 33,235.00	
10-604.2	STREET LIGHTS				
100	Personal Services	\$ 3,300.00			
200	Utility and Transportation	4,460.00			
300	Supplies, Materials and Services	1,600.00			
500	Equipment, Land and Structures		\$ 2,750.00		
	Total			\$ 12,110.00	
10-604.3	BULK POWER PURCHASE				
200	Utility and Transportation	\$228,000.00			
	Total			\$228,000.00	
10-604	TOTAL ELECTRIC DISTRIBUTION AND MAINTENANCE				\$273,345.00
10-605.1	NEW CONSTRUCTION — ELECTRIC				
100	Personal Services		\$ 5,555.00		
300	Supplies, Materials and Services		1,650.00		
500	Equipment, Land and Structures		3,000.00		
	Total			\$ 10,205.00	
10-605.2	NEW SUBDIVISION CONSTRUCTION*				
100	Personal Services		\$ 9,140.00		
300	Supplies, Materials and Services		2,000.00		
500	Equipment, Land and Structures		2,500.00		
	Total			\$ 13,640.00	
	* Work Contemplated: Gunsch Addition Reiswig Subdivision Homesite and Rieck Subdivisions				
10-605	TOTAL NEW CONSTRUCTION — ELECTRIC				\$ 23,845.00
10-606.1	SANITARY SEWER MAINTENANCE				
100	Personal Services	\$ 10,960.00			
200	Utility and Transportation	240.00			
300	Supplies, Materials and Services	575.00			
400	Depreciation of Equipment	400.00			
10-606	TOTAL				\$ 12,175.00
10-607.1	MAINTENANCE OF WATER PRODUCTION PLANT				
100	Personal Services	\$ 10,245.00			
200	Utility and Transportation	16,000.00			
300	Supplies, Materials and Services	3,375.00			
400	Depreciation of Equipment	450.00			
	Total			\$ 30,070.00	

		Current Operating Expenses	Capital Outlay	Budget Subtotals	Budget Grand Totals
10-607.2	MAINTENANCE OF WATER DISTRIBUTION PLANT				
100	Personal Services	\$ 7,125.00			
300	Supplies, Materials and Services	2,200.00			
	Total			\$ 9,325.00	
10-607	TOTAL WATER SYSTEM MAINTENANCE				\$ 39,395.00
10-608.1	REPLACEMENT TO ELECTRIC DISTRIBUTION SYSTEM*				
500	Equipment, Land and Structures		\$ 8,000.00		
10-608	TOTAL				\$ 8,000.00
	*To be charged to Reserve for Electric Depreciation				
	TOTAL CURRENT EXPENSES**	\$331,575.00			
	TOTAL CAPITAL OUTLAY		\$ 62,820.00		
	TOTAL PUBLIC UTILITIES				\$394,395.00
	**Does not include depreciation charges for Electric Distribution System				
	RECREATION AND PARKS				
10-701.1	RECREATION ADMINISTRATION				
100	Personal Services	\$ 12,290.00			
200	Utility and Transportation	585.00			
300	Supplies, Materials and Services	515.00			
600	Refunds, Contributions and Special Payments	150.00			
	Total			\$ 13,540.00	
10-701.2	PARKS ADMINISTRATION				
100	Personal Services	\$ 3,450.00			
200	Utility and Transportation	100.00			
300	Supplies, Materials and Services	150.00			
400	Depreciation of Equipment	350.00			
	Total			\$ 4,050.00	
10-701	TOTAL ADMINISTRATION				\$ 17,590.00
10-702.1	PLAYGROUNDS				
100	Personal Services	\$ 7,760.00			
200	Utility and Transportation	75.00			
300	Supplies, Materials and Services	1,690.00			
400	Depreciation of Equipment	75.00			
10-702	TOTAL				\$ 9,600.00
10-703.1	BASKETBALL				
100	Personal Services	\$ 2,420.00			
300	Supplies, Materials and Services	1,665.00			
	Total			\$ 4,085.00	
10-703.2	TEEN-AGE CENTER				
100	Personal Services	\$ 1,000.00			
	Total			\$ 1,000.00	
10-703.3	MISCELLANEOUS INDOOR ACTIVITIES				
100	Personal Services	\$ 3,630.00			
300	Supplies, Materials and Services	435.00			
	Total			\$ 4,065.00	
10-703	TOTAL INDOOR ACTIVITIES				\$ 9,150.00
10-704.1	LAKE PARK				
100	Personal Services	\$ 6,675.00			
200	Utility and Transportation	100.00			
300	Supplies, Materials and Services	285.00			
	Total			\$ 7,060.00	
10-704.2	HARDBALL PARK				
100	Personal Services	\$ 255.00			
300	Supplies, Materials and Services	715.00			
	Total			\$ 970.00	
10-704.3	SOFTBALL PARK				
100	Personal Services	\$ 960.00			
200	Utility and Transportation	250.00			
300	Supplies, Materials and Services	410.00			
	Total			\$ 1,620.00	

		Current Operating Expenses	Capital Outlay	Budget Subtotals	Budget Grand Totals
10-704.4	JUNIOR SPORTSMEN				
100	Personal Services	\$ 1,385.00			
300	Supplies, Materials and Services	400.00			
	Total			\$ 1,785.00	
10-704.5	MISCELLANEOUS OUTDOOR ACTIVITIES				
100	Personal Services	\$ 2,125.00			
300	Supplies, Materials and Services	425.00			
	Total			\$ 2,550.00	
10-704	TOTAL OUTDOOR ACTIVITIES				\$ 13,985.00
10-705.1	MAINTENANCE OF LODI STADIUM				
100	Personal Services	\$ 4,740.00			
200	Utility and Transportation	250.00			
300	Supplies, Materials and Services	1,710.00			
	Total			\$ 6,700.00	
10-705.2	MAINTENANCE OF LAKE PARK				
100	Personal Services	\$ 18,000.00			
200	Utility and Transportation	250.00			
300	Supplies, Materials and Services	1,145.00			
	Total			\$ 19,395.00	
10-705.3	MAINTENANCE OF LAWRENCE PARK				
100	Personal Services	\$ 3,475.00			
200	Utility and Transportation	300.00			
300	Supplies, Materials and Services	375.00			
	Total			\$ 4,150.00	
10-705.4	MAINTENANCE OF HALE PARK				
100	Personal Services	\$ 2,315.00			
200	Utility and Transportation	200.00			
300	Supplies, Materials and Services	400.00			
	Total			\$ 2,915.00	
10-705.5	MAINTENANCE OF MAPLE SQUARE PARK				
100	Personal Services	\$ 685.00			
200	Utility and Transportation	40.00			
300	Supplies, Materials and Services	50.00			
	Total			\$ 775.00	
10-705.6	MAINTENANCE OF HARBALL PARK				
100	Personal Services	\$ 3,475.00			
300	Supplies, Materials and Services	695.00			
400	Depreciation of Equipment	20.00			
	Total			\$ 4,190.00	
10-705.7	MAINTENANCE OF SOFTBALL PARK				
100	Personal Services	\$ 2,105.00			
200	Utility and Transportation	200.00			
300	Supplies, Materials and Services	585.00			
	Total			\$ 2,890.00	
10-705.8	MAINTENANCE OF MISCELLANEOUS PARKS AND PLAYGROUNDS				
100	Personal Services	\$ 480.00			
300	Supplies, Materials and Services	100.00			
	Total			\$ 580.00	
10-705	TOTAL MAINTENANCE OF PARKS				\$ 41,595.00
10-707.1	DEVELOPMENT OF BARNHART TRACT PARK*				
500	Equipment, Land and Structures		\$ 6,500.00		
10-707	TOTAL				\$ 6,500.00
*To be charged to Reserve for Capital Outlay.					
	TOTAL CURRENT EXPENSES	\$ 91,920.00			
	TOTAL CAPITAL OUTLAY		\$ 6,500.00		
	TOTAL RECREATION AND PARKS				\$ 98,420.00

		Current Operating Expenses	Capital Outlay	Budget Subtotals	Budget Grand Totals
21-801.1	ADMINISTRATION				
100	Personal Services	\$ 25,875.00			
200	Utility and Transportation	1,548.00			
300	Supplies, Materials and Services	7,950.00			
500	Equipment, Land and Structures		\$ 2,800.00		
600	Refunds, Contributions and Special Payments	2,685.00			
	TOTAL CURRENT EXPENSES	\$ 38,058.00			
	TOTAL CAPITAL OUTLAY		\$ 2,800.00		
21-801	TOTAL LIBRARY				\$ 40,858.00

### AUTHORIZED PURCHASES FROM EQUIPMENT FUND

	ESTIMATED COST	TOTALS		ESTIMATED COST	TOTALS
CITY CLERK			FIRE DEPARTMENT		
2 File Cabinets	\$ 240.00	\$ 240.00	(Continued)		
FINANCE DEPARTMENT			2800 Feet Fire Hose	5,180.00	
2 File Cabinets	\$ 350.00		2 2½" Intakes	180.00	
2 Chairs	125.00		2 Gas Masks	550.00	
2 Typewriter Tables	30.00		1 Fire Engine	17,500.00	26,095.00
2 Typewriters	350.00	855.00	CITY ENGINEER		
COMMUNITY COUNSELLOR			1 Office File	110.00	
Shelves, Table and Bookcase	100.00	100.00	1 Map Case File	300.00	
POLICE DEPARTMENT			4 Traffic Counters	300.00	
1 Fingerprint File	90.00		2 Portable Water Pumps	800.00	
1 Kardex File	100.00		Air Compressor Tools	1,500.00	
1 Standard File Cabinet	85.00		1 Station Wagon	1,900.00	
1 Four-Door Sedan	1,600.00	1,875.00	1 1½ Ton Flatbed Truck	2,500.00	7,410.00
FIRE DEPARTMENT			UTILITY DEPARTMENT*		
1 Typewriter	150.00		Radio Equipment**	2,000.00	2,000.00
3 Radios	1,600.00		RECREATION AND PARKS DEPARTMENT		
Power Tools	150.00		1 Lawn Mower Sharpener	295.00	
1 35 mm Camera	150.00		1 Lawn Mower	450.00	
6 Waterproof Tarpaulins	\$200.00		3 Traveling Sprinklers	375.00	
2 2½" Nozzles	175.00		1 Spray Rig	375.00	
1 Smoke Ejector	110.00		Playground Equipment	1,000.00	2,495.00
1 Cutting Torch	150.00				
TOTAL EQUIPMENT PURCHASES					\$ 41,070.00

\*Does not include equipment purchases for Electrical Distribution System.

\*\*Does not include approximately equal amount for radio equipment for use in Electric Distribution System